

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor Mela Materials	Case Number 24-50792	RECEIVED AND FILED DEC - 9 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the Interest holder) Pete Mareska 309 SW 29th ave Delray Beach FL 33445 Telephone Number		
<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest Attach copy of statement giving particulars <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors		
NOTE This form SHOULD NOT be used to make a claim against the Debtor for money owed A separate Proof of Claim form should be used for that purpose This form should only be used to assert an Equity Interest in the Debtor An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) hereinafter		
Account or other number by which Interest holder identifies Debtor X 94-985335	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest Fidelity 800-343-3548 Telephone Number	3 Date Equity Interest was acquired MMAT 12/12/2022	
4 Total amount of member interest 100 / post split 605 10,000	5 Certificate number(s) _____	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description Investor		
7 Supporting Documents Attach copies of supporting documents such as stock certificates option agreements warrants etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available, explain If the documents are voluminous, attach a summary		
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest		
9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney, if any) <input type="checkbox"/> I am the trustee or the debtor or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor surety, endorser or other codebtor (See Bankruptcy Rule 3005) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge information, and reasonable belief Print Name Pete Mareska Title _____ Company _____ Address and telephone number (if different from notice address above) _____ _____ _____ _____ (Signature) 813-486-7037 (Date) 12/6/24 Telephone number email Pete, Mareska @hotmail.com		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571



Positions







All accounts

Overview



As of Dec-06-2024 9:33 a.m. ET



Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Range
Individual X94985335								
SPAXX HELD IN MONEY MAR...				\$45.86	0.56%			
379CNT074 GLOBAL TECH IND GR...	--	--	--	--	0.00%	300	--	
442CNT010 WORLDWIDE DIVERH...	--	--	--	--	0.00%	25,000	--	
CEIN CAMBER ENERGY INC...	\$0.0138 -\$0.0009	-\$0.36 -6.13%	-\$3,211.04 -99.83%	\$5.52	0.07%	400	\$3,216.56 \$8.04 / Share	
CNRC CUNNINGHAM NATUR...	\$0.0187 +\$0.0012	+\$60.36 +6.83%	-\$12,925.45 -93.20%	\$943.12	11.44%	50,300	\$13,868.57 \$0.28 / Share	
CRTD CREATD INC COM NEW	\$0.7462 +\$0.0012	+\$0.01 +0.16%	-\$5,245.46 -99.79%	\$11.19	0.14%	15	\$5,256.65 \$350.44 / Share	
DBMM DIGITAL BRAND MEDI...	\$0.0006 -\$0.0001	-\$5.79 -14.29%	-\$336.17 -90.64%	\$34.74	0.42%	57,900	\$370.91 \$0.01 / Share	
FNGR FINGERMOTION INC C...	\$1.96 -\$0.01	-\$25.00 -0.51%	-\$1,312.00 -21.13%	\$4,900.00	59.41%	2,500	\$6,212.00 \$2.48 / Share	
GTII GLOBAL TECH INDS G...	\$0.0104 -\$0.0196	-\$262.86 -65.34%	-\$15,954.36 -99.14%	\$139.47	1.69%	13,411	\$16,093.83 \$1.20 / Share	
MLSS MILESTONE SCIENTIF...	\$0.835 +\$0.0299	+\$29.90 +3.71%	+\$185.05 +28.46%	\$835.05	10.12%	1,000	\$650.00 \$0.65 / Share	
MMATQ META MATERIALS INC...	\$0.0001 \$0.00	\$0.00 0.00%	-\$12,794.44 -100.00%	\$0.01	0.00%	100	\$12,794.45 \$127.94 / Share	



INVESTMENT REPORT
November 1, 2024 - November 30, 2024

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PETE MARESKA
10820 TOWN TERRACE
APT 107
ROYAL PALM BEACH FL 33411-0588

309 SW 29th Ave
Delray Beach FL
33445

Contact Information

Online	Fidelity.com
FAST@-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

Your Portfolio Value:

\$9,704.54

Portfolio Change from Last Period:

▲ \$2,861.45

	This Period	Year-to-Date
Beginning Portfolio Value	\$6,843.09	\$8,566.61
Additions	2,700.00	8,300.00
Subtractions	-	-0.06
Transaction Costs, Fees & Charges	-	-0.06
Change in Investment Value *	161.45	-7,162.01
Ending Portfolio Value **	\$9,704.54	\$9,704.54
Accrued Interest (AI)	-	-
Ending Portfolio Value incl. AI	\$9,704.54	

- * Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
- ** Excludes unpriced securities.



See page 6 for

MMATQ
information



INVESTMENT REPORT
November 1, 2024 - November 30, 2024

Portfolio Summary

Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value	Ending Value
	GENERAL INVESTMENTS			
4	FIDELITY ACCOUNT PETE MARESKA - INDIVIDUAL	X94-985335	\$[REDACTED]	[REDACTED]
	PERSONAL RETIREMENT			
10	FIDELITY ROTH IRA PETE MARESKA - ROTH INDIVIDUAL RETIREMENT ACCOUNT - FMTC CUSTODIAN	239-108946	[REDACTED]	[REDACTED]
	Ending Portfolio Value		[REDACTED]	[REDACTED]

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INVESTMENT REPORT
November 1, 2024 - November 30, 2024

Portfolio Summary (continued)

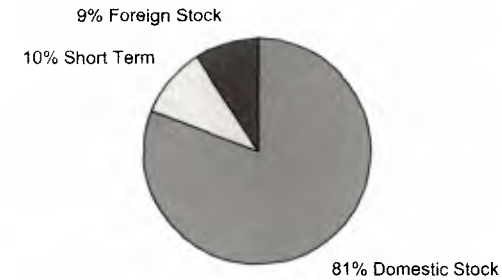
Income Summary

	This Period	Year-to-Date
Taxable	\$2.76	\$9.25
Dividends	2.76	9.25
Tax-free	0.01	0.11
Total	\$2.77	\$9.36

Top Holdings

Description	Value	Percent of Portfolio
Fingermotion INC Com	\$4,182	43%
Milestone Scientific INC Com New	990	10
Fidelity Government Money Market	934	10
Jin Med Intl LTD Shs New Us\$0.00005 Isin #Kyg5140V1124	910	9
Cunningham Natural Resources Corp. Common Stock	905	9
Total	\$7,922	81%

Asset Allocation



Asset Class	Percent of Portfolio
Domestic Stock	81%
Short Term	10
Foreign Stock	9

IMPORTANT: If you have any unsettled trades pending, the asset allocation presented above may be materially impacted and, depending on the size and scope of such unsettled trades, rendered unreliable. Asset allocation includes Other Holdings and Assets Held Away when applicable. Please note that, due to rounding, percentages may not add to 100%. For further details, please see "Frequently Asked Questions" at [Fidelity.com/statements](https://www.fidelity.com/statements).

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INVESTMENT REPORT
November 1, 2024 - November 30, 2024

Account Summary

Account # X94-985335
PETE MARESKA - INDIVIDUAL

Account Value: **\$8,967.20**

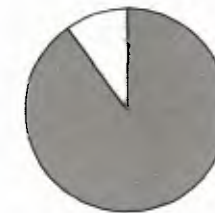
Account Holdings

Change in Account Value **▲ \$2,930.03**

	This Period	Year-to-Date
Beginning Account Value	\$6,037.17	\$7,041.57
Additions	2,700.00	8,300.00
Deposits	2,700.00	8,300.00
Subtractions	-	-0.06
Transaction Costs, Fees & Charges	-	-0.06
Change in Investment Value *	230.03	-6,374.31
Ending Account Value	\$8,967.20	\$8,967.20
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$8,967.20	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

10% Core Account (\$932)



90% Stocks (\$8,034)

Top Holdings

Description	Value	Percent of Account
Fingermotion INC Com	\$4,182	47%
Milestone Scientific INC Com New	990	11
Fidelity Government Money Market	932	10
Total	\$6,104	68%

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Taxable	\$2.76	\$9.25
Dividends	2.76	9.25
Total	\$2.76	\$9.25

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INVESTMENT REPORT
November 1, 2024 - November 30, 2024

Account # X94-985335
PETE MARESKA - INDIVIDUAL

Realized Gains and Losses from Sales

(May not reflect all gains and losses due to incomplete cost basis)

	This Period	Year-to-Date
Net Short-term Gain/Loss	-	480.33
Short-term Gain	-	480.33
Net Long-term Gain/Loss	-590.75	-590.75
Long-term Loss	-590.75	-590.75
Net Gain/Loss	-\$590.75	-\$110.42

Holdings

Core Account

Description	Beginning Market Value Nov 1, 2024	Quantity Nov 30, 2024	Price Per Unit Nov 30, 2024	Ending Market Value Nov 30, 2024	Total Cost Basis	Unrealized Gain/Loss Nov 30, 2024	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) -- 7-day yield: 4.26%	\$101.24	932.360	\$1.0000	\$932.36	not applicable	not applicable	\$45.99 4.930%
Total Core Account (10% of account holdings)	\$101.24			\$932.36			\$45.99

Stocks

Description	Beginning Market Value Nov 1, 2024	Quantity Nov 30, 2024	Price Per Unit Nov 30, 2024	Ending Market Value Nov 30, 2024	Total Cost Basis	Unrealized Gain/Loss Nov 30, 2024	EAI (\$) / EY (%)
Common Stock							
JIN MED INTL LTD SHS NEW US\$0.00005 ISIN #KYG5140V1124 (ZJYL)	\$200.00	1,000.000	\$0.9104	\$910.40	\$1,448.72	-\$538.32	-
CAMBER ENERGY INC COM (CEIN)	8.00	400.000	0.0162	6.48	3,216.56	-3,210.08	-
CREATD INC COM NEW (CRTD)	6.00	15.000	0.7313	10.96	5,256.65	-5,245.69	-
DIGITAL BRAND MEDIA & MARKETIN COM NEW (DBMM)	52.11	57,900.000	0.0009	52.11	370.91	-318.80	-

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INVESTMENT REPORT
November 1, 2024 - November 30, 2024

Account # X94-985335
PETE MARESKA - INDIVIDUAL

Holdings

Stocks (continued)

Description	Beginning Market Value Nov 1, 2024	Quantity Nov 30, 2024	Price Per Unit Nov 30, 2024	Ending Market Value Nov 30, 2024	Total Cost Basis	Unrealized Gain/Loss Nov 30, 2024	EAI (\$) / EY (%)
Common Stock (continued)							
FINGERMOTION INC COM (FNGR)	3,760.00	2,050.000	2.0400	4,182.00	5,325.50	-1,143.50	-
GLOBAL TECH IND GROUP RESTRICTED	unavailable	300.000	-	unavailable	unknown	unknown	-
GLOBAL TECH INDS GROUP INC COM (GTII)	335.27	13,411.000	0.0301	403.67	16,093.83	-15,690.16	-
WORLDWIDE DIVERHLDGS INC CONTRA RESTRICTED	unavailable	25,000.000	-	unavailable	unknown	unknown	-
CUNNINGHAM NATURAL RESOURCES CORP.	1,025.00	50,300.000	0.0180	905.40	13,868.57	-12,963.17	-
COMMON STOCK (CNRC)							
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	7.10	100.000	0.0610	6.10	12,794.45	-12,788.35	-
MILESTONE SCIENTIFIC INC COM NEW (MLSS)	unavailable	1,000.000	0.9900	990.00	650.00	340.00	-
NORTHWEST BIOTHERAPEUTICS INC COM (NWBO)	540.40	2,000.000	0.2839	567.72	876.25	-308.53	-
Total Common Stock (90% of account holdings)	\$5,933.88			\$8,034.84	\$59,901.44	-\$51,866.60	-
Total Stocks (90% of account holdings)	\$5,933.88			\$8,034.84	\$59,901.44	-\$51,866.60	-
Total Holdings				\$8,967.20	\$59,901.44	-\$51,866.60	\$45.99

All positions held in cash account unless indicated otherwise.

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. **For calculation details, refer to the "Additional Information and Endnotes" section.**

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

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Positions

< Accounts

Individual







Brokerage: X94985335 · Routing number ⓘ

Closed Positions ▼

As of Dec-06-2024 10:18 a.m. ET ⓘ

2022 ▼

Account/Symbol	Cost	Proceeds	Short-Term Gain/Loss	Long-Term Gain/Loss	Total Gain/Loss
<u>Individual</u> X94985335			+\$10,183.46	--	+\$10,183.46
591994371 PFD META MATLS CONTRA	\$0.00	--	--	--	\$0.00
LCID LUCID GROUP INC COM	Ⓢ \$31,541.25	\$31,803.50	+\$262.25	--	+\$262.25
MMAT META MATERIALS INC COM ISI...	Ⓢ \$12,227.39	\$13,714.07	+\$1,486.68	--	+\$1,486.68

Account/Symbol	Cost	Proceeds	Short-Term Gain/Loss	Long-Term Gain/Loss	Total Gain/Loss			
META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC								
Acquired	Date Sold	Quantity	Cost Basis	Cost Basis Per Share	Proceeds	Proceeds Per Share	Short-Term Gain/Loss	Long-Term Gain/Loss
Nov-02-2022	Dec-09-2022	1,278	\$1,632.13	\$1.28	\$1,757.21	\$1.37	+\$125.08	--
Oct-11-2022	Dec-09-2022	1,000	\$770.00	\$0.77	\$1,369.97	\$1.37	+\$599.97	--
Jun-24-2022	Dec-09-2022	300	\$395.97	\$1.32	\$410.99	\$1.37	+\$15.02	--
May-18-2022	Wash sale		 -\$56.01				+\$56.01	
	Dec-09-2022	200	\$273.99	\$1.37	\$273.99	\$1.37	-\$56.01	--
May-18-2022	Wash sale		 -\$55.91				+\$55.91	
	Dec-09-2022	200	\$273.99	\$1.37	\$273.99	\$1.37	-\$55.91	--
May-17-2022	Wash sale		 -\$59.01				+\$59.01	
	Dec-09-2022	200	\$273.99	\$1.37	\$273.99	\$1.37	-\$59.01	--
May-17-2022	Wash sale		 -\$13.00				+\$13.00	
	Dec-09-2022	100	\$137.00	\$1.37	\$137.00	\$1.37	-\$13.00	--
May-16-2022	Wash sale		 -\$110.52				+\$110.52	
	Dec-09-2022	650	\$890.48	\$1.37	\$890.48	\$1.37	-\$110.52	--
May-04-2022	Dec-09-2022	200	\$242.00	\$1.21	\$273.99	\$1.37	+\$31.99	--
May-04-2022	Dec-09-2022	150	\$181.50	\$1.21	\$205.50	\$1.37	+\$24.00	--
<div>Show All < 1 2 ></div>								
MMTLP META MATERIALS INC PFD SER...		\$17,725.95	\$28,950.00		+\$11,224.05		--	+\$11,224.05
SMMT SUMMIT THERAPEUTICS INC C...		 \$7,549.28	\$4,759.76		-\$2,789.52		--	-\$2,789.52
Account Total		\$69,043.87	\$79,227.33		+\$10,183.46		--	+\$10,183.46

Reassign lots for recent trades